

FINANCIAL STATEMENT

MV2195 11/2000 s.345.17 or s.946.32 Wis. Stats.

Financial Statement Date

Wisconsin Department of Transportation

The figures in this financial statement show assets and liabilities as of the specific date shown above, which MUST be within the past 90 days.

Legal Name		Area Code - Telephone Number		License Numbers of ALL Dealerships		
Business Address	Post Office Box Number	City	State	Zip Code	Business Entity	
Name and Title of Owner, Partners, Association Members, Corporation Officers and Shareholders, LLC Managers and Members					<input type="checkbox"/> Sole Proprietorship	
					<input type="checkbox"/> Partnership	<input type="checkbox"/> Corporation
					<input type="checkbox"/> Association	<input type="checkbox"/> LLC

ASSETS

Amount

1. Cash on Hand - Not cash in bank \$ _____
2. Cash in _____ { Show name _____
3. Cash in _____ of bank _____
4. Securities Owned - Complete Schedule A _____
5. Contracts in Transit - No. _____

Receivables

6. Time contracts dealer holds on MVs or RVs _____
7. Time contracts dealer holds on merchandise _____
8. Open Accounts less than 90 days _____
9. Open Accounts past due _____
10. Others - Describe _____

Inventories- At lower of cost or book

11. No. _____ New cars, cycles, RVs or Mopeds _____
12. No. _____ New trucks _____
13. No. _____ Implements _____
14. No. _____ Demonstrators _____
15. No. _____ Used vehicles _____
16. New Parts _____
17. Accessories _____
18. Gas, oil, grease _____
19. Other Inventory - Describe _____
20. _____
21. _____

Prepaid Expenses

22. Taxes and Interest _____
23. Rent and Insurance _____
24. Other Prepaid Expenses _____
25. Total Lines 1-24 inclusive \$ _____

Fixed Assets- Complete Schedule B

26. Land and Buildings - Dealer Business _____
27. Land and Buildings - Other _____
28. Leasehold Improvements _____
29. Machinery, Tools and Equipment _____
30. Office Furniture and Fixtures _____
31. Leased Vehicles _____

Deferred Assets

32. Deposits on contracts _____
33. Factory reserve or bonus _____
34. Finance reserve including holdbacks _____
35. Officers notes and accounts (corporation) _____
36. Advances to employees _____
37. Others _____

Other Assets Not Listed Above

38. _____
39. _____
40. _____
41. _____
42. Total Assets (Lines 25-41 inclusive) \$ _____

LIABILITIES

Amount

43. Accounts Payable \$ _____
44. Notes Payable - Bank, Schedule C _____
45. Notes Payable - Other, Schedule C _____
46. Customer deposits on motor vehicles
to be delivered, Attach itemized list _____
47. Dividends Declared - Not Paid _____
48. Accrued Payroll _____
49. Accrued Taxes or Rent _____
50. Social Security, U.C., Withholding _____
51. Sales Tax Owed _____
52. No. _____ New cars, cycles, RVs or
Mopeds, Floor-Planned * _____
53. No. _____ New trucks, Floor-Planned * _____
54. No. _____ Implements, Floor-Planned * _____
55. No. _____ Demonstrators, Floor-Planned * _____
56. No. _____ Used vehicles, Floor-Planned * _____
* List in Schedule D
57. Other Liabilities, including contingent liabilities _____
58. Total Lines 43-57 inclusive \$ _____

Mortgages Payable On: Schedule B

59. Land and Buildings - Dealer Business _____
60. Land and Buildings - Other _____
61. Machinery, Tools and Equipment _____
62. Office Furniture and Fixtures _____
63. Leased Vehicles _____
64. Other _____
65. Judgments Outstanding _____

Depreciation/Amortization Reserve, Sch. B

66. Land and Buildings - Dealer Business _____
67. Land and Buildings - Other _____
68. Amortization of Leaseholds _____
69. Machinery, Tools and Equipment _____
70. Office Furniture and Fixtures _____
71. Leased Vehicles _____
72. Other _____
73. Total Liabilities & Reserves Lines 58-72 incl. \$ _____

Net Worth

74. Capital Stock _____
75. Treasury Stock - if any _____
76. Partners' Investments - partnership _____
77. LLC Members' Contributions _____
78. Surplus beginning of year \$ _____
79. Profit this year _____
80. Total Lines 78-79 incl. _____
81. Less Div./Dist. Declared _____
82. Total Surplus _____
83. **Net Worth** _____
84. Total Lines 73+83 (Equals Total Assets) \$ _____

SCHEDULE A - SECURITIES OWNED - Line 4 of Financial Statement

NO. OF SHARES OR FACE AMOUNT	ISSUER OF STOCKS OR BONDS	REGISTERED IN NAME OF	BOOK VALUE	MARKET VALUE

None of the above items are pledged as security except items

_____ in the amount of \$

TOTAL

\$

SCHEDULE B - FIXED ASSETS AND RESERVES - Lines 26-31 and 58-71 of Financial Statement

	PROPERTY LOCATION	TITLE IN NAME OF (Specify if Joint)	ASSESSED VALUE	COST OR MARKET VALUE	INDEBTEDNESS	
					AMOUNT	TOWHOM
A Real Estate Dealer Business					\$	
B Real Estate Other						
C Leasehold Improvements						
D Machinery, Tools and Equipment						
E Office Furniture and Fixtures						
F Leased Vehicles						
G Other						

SCHEDULE C - NOTES PAYABLE TO BANKS AND OTHERS - Lines 44 and 45 of Financial Statement

PAYABLE TO	SECURITY, IF ANY	DATE DUE	AMOUNT
A			
B			
C			
D			
TOTAL			\$

SCHEDULE D - FLOOR-PLAN LIABILITY PAYABLE - Lines 52 - 56 of Financial Statement

FINANCE COMPANY NAME AND ADDRESS	NUMBER OF UNITS	AMOUNT
A		
B		
C		

Note: If floor-plan liability or the number of units floor-planned under items 52-56 inclusive, exceeds the inventory value or the number of units listed under items 11-15 inclusive, please furnish us with an explanation.

TOTAL

\$

I, the undersigned, certify under penalty of s.946.32 or 345.17 Wis. Stats., that this financial statement and supporting schedules submitted on behalf of the named applicant are true to the best of my knowledge.

X

(Authorized Dealership Agent, Title)

(Date)